

PUBLIC DEBT NEWS



Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 18, 2001
Maturity Date: April 19, 2001
CUSIP Number: 912795GC9

High Rate: 5.220% Investment Rate 1/: 5.361% Price: 98.681

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,100,620	\$ 10,836,620
Noncompetitive	1,289,281	1,289,281
PUBLIC SUBTOTAL	23,389,901	12,125,901 2/
Foreign Official Refunded	880,000	880,000
SUBTOTAL	24,269,901	13,005,901
Federal Reserve	4,352,666	4,352,666
Foreign Official Add-On	0	0
TOTAL	\$ 28,622,567	\$ 17,358,567

Median rate 5.185%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.160%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,389,901 / 12,125,901 = 1.93

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$977,851,000

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